

Regular Meeting Shell Rock City Council
November 7, 2023

Mayor Larry Young called the November 7, 2023 regular session of the Shell Rock City Council to order at 7:00 pm in the Council Chambers at 802 N Public Road, Shell Rock, Iowa with the Pledge of Allegiance. Councilors present: Robyn Holden, Don Bonzer, Mike Klinefelter, Jared Krull, and Garrett Schuldt at 7:01 pm. Others present: Matt Mohn, Jeff Reints, Dave Lehman, Mike Tellinghuisen, Michelle Randolph, and other interested parties.

Schuldt moved, Bonzer seconded to approve the agenda. Ayes- Holden, Krull, Bonzer, Schuldt, Klinefelter. Motion carried 5:0.

Bonzer moved, Krull seconded to approve the consent agenda including the City Council Minutes of October 3, 2023; Payment of the Bills; October Financial Report. Roll Call Vote: Ayes-Holden, Bonzer, Schuldt, Krull, Klinefelter. Motion carried 5:0.

Jeff Reints reported on the carbon pipeline and the town snowmobile trails.

Mike Tellinghuisen, Public Works Director reported that a car caused damage to the Boyd Building and insurance is processing the claim. Tennis nets are down, parks are winterized and the pool is winterized.

Matt Mohn, Fire Chief reported that there was a structure fire. He also requests that restrictions regarding volunteer qualifications be modified so more volunteers will be eligible. The pancake breakfast raised over \$5,000. And they are planning to build a grass truck.

Michelle Randolph, Library Director Assistant reported that they served over 200 people at the Halloween Bash with a total of over 250 attending.

Mayor Young reported about attending the INRCOG meeting and handing out candy at the Cherry Street Halloween Walk.

Schuldt moved, Klinefelter seconded to approve the Boy Scout Troop 1051 & Pack 4051 of Shell Rock the use of the Boyd Building and fee waiver on Sunday, February 11, 2024 for a fundraiser. Ayes- Holden, Krull, Bonzer, Schuldt, Klinefelter. Motion carried 5:0.

Bonzer moved, Klinefelter seconded that the Sportsman Club may construct an ice rink on city property. Ayes- Holden, Krull, Bonzer, Schuldt, Klinefelter. Motion carried 5:0.

Locations discussed were the basketball court, tennis court, and pool parking lot. Location tabled until next month.

Resolution 028-2023 was introduced by Klinefelter seconded by Schuldt: A RESOLUTION APPROVING THE ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2023. Roll Call Vote: Ayes-Bonzer, Holden, Krull, and Schuldt, Klinefelter. Motion carried 5:0.

Resolution 029-2023 was introduced by Schuldt seconded by Bonzer: A RESOLUTION APPROVING THE URBAN RENEWAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2023. Roll Call Vote: Ayes-Bonzer, Holden, Krull, and Schuldt, Klinefelter. Motion carried 5:0.

Resolution 030-2023 was introduced by Klinefelter seconded by Krull: A RESOLUTION APPROVING EMPLOYEE BENEFITS TO HEALTH, DENTAL, VISION, AND LONG-TERM DISABILITY INSURANCE FOR THE 2024 CALENDAR YEAR. Roll Call Vote: Ayes-Bonzer, Holden, Krull, and Schuldt, Klinefelter. Motion carried 5:0.

Resolution 031-2023 was introduced by Schuldt seconded by Krull: A RESOLUTION APPROVING THE STREET FINANCE REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2023. Roll Call Vote: Ayes- Bonzer, Holden, Krull, and Schuldt, Klinefelter. Motion carried 5:0.

Mayor Young adjourned the meeting at 7:45 pm.

Larry Young, Mayor

ATTEST:

Robyn Holden, Council Member

DISBURSEMENTS

AMAZON CAPITAL SERVICES	BOOKS	15.29
AT&T	LONG DISTANCE	17.39
AVERHOFF, JADE	FIRE CALLS	50.00
MATTHEW AVERHOFF	FIRE CALLS	105.00
B & B LOCK & KEY	DOOR REPAIR	190.00
BARNES & NOBLE, INC	LIBRARY SUPPLIES	518.98
BERGANKDV TECHNOLOGY	CLOUD BACKUP	122.54
BLACKTOP SERVICE CO.	COLD MIX	308.00
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	487.26
BUTLER BREMER COMMUNICATIONS	PHONE	334.85
BUTLER COUNTY SOLID WASTE	SOLID WASTE DISPOSAL	4,755.00
CAPITAL ONE	LIBRARY SUPPLIES	272.56
CITY LAUNDERING CO.	FLOOR MATS	206.41
CUSB	HEALTH SAVINGS	1,129.17
DEB NIEMAN	LIBRARY SUPPLIES	85.03
DT DESIGN & FABRICATION	CEMETARY SIGNS	2,730.00
DUNCAN, JESSICA	FIRE CALLS	45.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,346.90
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,364.77
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,807.35
ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	188.96
ELSAMILLER ELECTRIC	ELEC SERVICE CALL	622.65
TOM FASSE	FIRE CALLS	75.00
FEHR GRAHAM ENGINEERING	WASTEWATER ENGINEERING FEES	3,700.00
FIDELITY SECURITY LIFE	VISION INS	45.54
GFC LEASING - WI	COPIER LEASE	199.88
GFC LEASING - WI	COPIER LEASE	146.31
NATE GIBBS	FIRE CALLS	66.00
GREEN, DAVID	FIRE CALLS	25.00
MICHAEL GREEN	TRAINING	65.00
MICHAEL GREEN	FIRE CALLS	50.00
GWORKS	SOFTWARE LICENSE	4,189.00
HAWKINS, INC.	WASTEWATER SUPPLIES	707.67
IEMSA	1ST RESPONDERS TRAINING	980.00
IOWA DEPARTMENT OF REVENUE	WATER EXCISE TAX	772.11
IOWA DEPARTMENT OF REVENUE	SALES TAX	231.77
IOWA LEAGUE OF CITIES	BUDGET TRAINING	50.00

IOWA ONE CALL	LOCATES	18.90
IOWA RURAL WATER ASSOC.	MEMBERSHIP DUES	355.00
IPERS	IPERS REGULAR	3,380.30
IPERS	IPERS REGULAR	3,423.57
JOHN DEERE FINANCIAL	PARK SUPPLIES	10.59
MICROBAC LABORATORIES, INC	TESTING	728.25
SETH KLOBASSA	FIRE CALLS	30.00
KWIK TRIP INC.	FUEL	273.20
LOGAN LEHMAN	FIRE CALLS	75.00
TRANSAMERICA LIFE INSURANCE	LIFE INVESTORS	90.00
TRANSAMERICA LIFE INSURANCE	LIFE INVESTORS	90.00
MENARDS - CEDAR FALLS	PARK SUPPLIES	97.18
MICROBAC LABORATORIES INC	WATER TESTING	562.00
MIDAMERICAN ENERGY CO	ELECTRIC & GAS	4,459.53
MILLER HARDWARE	PARK SUPPLIES	68.97
MATTHEW MOHN	FIRE CALLS	98.00
MUNICIPAL SUPPLY INC.	CURB BOX	534.54
NELSON & TOENJES	LEGAL SERVICES	300.00
NOAH'S ARK ANIMAL WORKSHOP	LIBRARY WORKSHOP	344.75
SHAWN OELMANN	FIRE CALLS	90.00
ORKIN	PEST CONTROL	57.99
NICK PHILLIPS	FIRE CALLS	108.00
POOL TECH	POOL SUPPLIES	1,980.90
U.S. POSTAL SERVICE	POSTAGE	594.00
RELIANCE STANDARD LIFE INS CO	LTD INS	326.44
RYAN EXTERMINATING	PEST CONTROL	71.00
GARRETT SCHULDT	FIRE CALLS	50.00
SNAP-ON TOOLS	TOOLS	512.15
KLAYTON SPROLE	FIRE CALLS	108.00
IOWA DEPT OF REVENUE	STATE TAXES	748.40
IOWA DEPT OF REVENUE	STATE TAX	757.20
STOKES WELDING	SIGN	2,950.00
THE PRINTERY	PRINTING	49.50
WAVERLY NEWSPAPERS	PUBLICATION	240.09
WAVERLY NEWSPAPERS	PUBLICATION	170.40
WAVERLY NEWSPAPERS	PUBLICATION	162.48
WELLMARK BLUE CROSS	GROUP INSURANCE	2,412.65
TOM WILLSON	FIRE CALLS	75.00
WILLIAM BROWN JR	UB Refund	30.88
BREENA FENNEMAN	UB Refund	100.00
RANDY NOLTE	UB Refund	23.37
DEREK SCHLAMP	UB Refund	53.58
FAITH & DOUGLAS STEERE	UB Refund	73.37
PAYROLL CHECKS		14,985.85
*** REPORT TOTAL ***		72,677.42

DISBURSEMENT BY FUND

GENERAL	32,720.03
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ROAD USE TAX	7,180.71
WATER	9,325.54
WATER DEPOSITS	281.20
SEWER	15,773.64
LANDFILL/GARBAGE	7,396.30

REVENUE

GENERAL	184,528.42
ROAD USE TAX	14,259.60
EMPLOYEE BENEFITS	25,417.78
LOCAL OPTION SALES TAX	9,778.18
WILLOW -TIF III	30,504.16
INDUSTRIAL TIF IV	43,143.13
LOW TO MODERATE INCOME	19,502.65
DEBT SERVICE	73,602.37
CAPITAL PROJECTS	3,069.66
EMERGENCY SERVICES BLDG	1,400.00
WATER	14,543.96
WATER DEPOSITS	300.00
WATER DEPRECIATION	75.67
SEWER	20,548.61
SEWER DEPRECIATION	48.11
LANDFILL/GARBAGE	13,026.62
** REVENUE TOTAL **	453,748.92